City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 6/14/2016

Claim Run
BW061416

6/10/2016 10:29 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 21 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $175,935.54 . Dated this 14 day of June , 2016 .

_____

_____

_____

_____

_____

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

_____ , City Controller

Signature

June 10 2016 .

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 6/14/2016

Claim Run
BW061416

6/10/2016 10:29 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
27637	339 Ace Hardware					81331	$273.68	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Elbow for Sta#1 electronic info board	203029			$3.79	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Mounting items for Sta#1 electronic info board	203102			$11.65	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta#1 supply room padlock	203233			$6.64	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Mounting items-Sta #2 electronic info board	203378			$5.84	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Mounting items-Sta #2 electronic info board	203398			$10.90	
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Sta #3 pressure washer o-ring	203687			$0.75	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Sta #3 truck cleaner	203443			$13.28	
		60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Self drilling screws	79880			$7.41	
		60603632 - 521210 Treatment & Disposal Maint - Institutional Supply-Household	Brooms, dustpans, wall hooks	202920			$194.10	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Fittings for sprayer	203621			$11.73	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Returned fittings	203631			($6.63)	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Fittings for sprayer	203632			$8.06	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW061416

Check Date 6/14/2016

6/10/2016 10:29 AM

Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Liquid Wrench, engine tune up, screws	203377			$6.16	
27621	**1939**	**A-Cut-Above**					**81330**	**$3,175.00**	
			20900050 - 535310 EDIT Parks - R/M Svcs-Medians	Cumberland median landscape maintenance	167	16000223		$2,500.00	
			20900050 - 535310 EDIT Parks - R/M Svcs-Medians	Northwestern to Cumberland landscape maint	166	16000223		$675.00	
27566	**4038**	**Almost Home**					**81332**	**$2,596.00**	
			10900000 - 536005 GF-City Clerk - Service Agency Agreements	June 2016 Animal shelter agreement	12-67			$2,596.00	
27504	**4308**	**American Welding**					**81333**	**$87.45**	
			40200050 - 521400 CCD Parks - Rep/Mat Materials	Oxygen, acetylene for Shop	04080350			$87.45	
27539	**4710**	**Anita Machine & Tool**					**81334**	**$1,198.75**	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Adapters for Hillbilly mower blades	16921			$123.75	
			60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Stop log supports for plant effluent	16920	16000300		$1,075.00	
27682	**3955**	**AT & T Mobility**					**81338**	**$3,113.79**	
			10900000 - 531300 GF-City Clerk - Telephone	Cell Svc-Clerk 5/23/16	875298329X06012016			$39.30	
			11000000 - 531300 GF-Mayor - Telephone	Cell Svc-Mayor 5/23/16	875298329X06012016			$40.49	
			11100000 - 531300 GF-Legal - Telephone	Cell Svc-Legal 5/23/16	875298329X06012016			$121.71	
			11400000 - 531300 GF-Human Resources - Telephone	Cell Svc-HR Dept 5/23/16	875298329X06012016			$50.69	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW061416

Check Date 6/14/2016

6/10/2016 10:29 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		13000000 - 531300 GF-Engineering - Telephone	Cell Svc-Engineering 5/23/16	875290014X06012016			$311.27	
		17000000 - 531300 GF-Police - Telephone	Cell Svc-Police 5/23/16	287019598711X6012016			$1,812.37	
		20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Cell Svc-Development 5/23/16	834948160X06012016			$150.52	
		25400000 - 531300 Rental Housing Inspection - Telephone	Cell Svc-Development 5/23/16	834948160X06012016			$88.40	
		60603641 - 531300 WW-Admin Plant - Telephone	Cell Svc-WWTU 5/23/16	287019740156x6012016	16000066		$499.04	
27466	**383 Bennett's Greenhouse**					**81343**	**$476.00**	
		40200050 - 521550 CCD Parks - Rep/Maint Grounds Materials	Flats of flowers for various parks	7232			$476.00	
27442	**10 Boyce Company**					**81344**	**$110.33**	
		10900000 - 520015 GF-City Clerk - Office Suppl-Official Records	Permanent record book pages	0466366			$110.33	
27634	**4075 Brenntag Mid-South,**					**81345**	**$6,411.65**	
		60603631 - 521212 Treatment & Disposal Operation - Institutional Supply-Chemicals	Sodium aluminate	BMS376767	16000156		$6,411.65	
27514	**2878 Butler Fairman**					**81346**	**$526.50**	
		60803600 - 530017 WW Improvement-Wastwater - Other Professional Services	TO #12:CSO Relief Interc/River Rd	76060	16000189		$526.50	
27564	**3785 Cardinal Office**					**81347**	**$425.00**	
		10900000 - 551105 GF-City Clerk - Principal-Capital Lease	Clerk Ricoh Copier Lease-Apr 2016	76284			$147.80	
		10900000 - 551105 GF-City Clerk - Principal-Capital Lease	Clerk Ricoh Copier Lease-May 2016	76863			$148.24	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW061416

Check Date 6/14/2016

6/10/2016 10:29 AM

Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			10900000 - 551205 GF-City Clerk - Interest-Capital Lease	Clerk Ricoh Copier Lease-Apr 2016	76284			$27.20	
			10900000 - 551205 GF-City Clerk - Interest-Capital Lease	Clerk Ricoh Copier Lease-May 2016	76863			$26.76	
			17000000 - 551105 GF-Police - Principal-Capital Lease	Police Ricoh Copier Lease June 2016	76862			$63.71	
			17000000 - 551205 GF-Police - Interest-Capital Lease	Police Ricoh Copier Lease June 2016	76862			$11.29	
27816	**504020**	**CCD Fund**					**81348**	**$6,100.00**	
			60800000 - 563000 Wastewater Improvement - Interfund Temp Loans-Lent Out	Temp Loan from 6080 to 4020	Temp Loan 6/9			$6,100.00	
27699	**3664**	**Cellular Express**					**81349**	**$449.97**	
			11000000 - 531300 GF-Mayor - Telephone	iPhone-B. Cochran	2107			$299.99	
			18000000 - 531300 GF-Fire - Telephone	iPhone-J. Irr	1897			$99.99	
			18000000 - 531300 GF-Fire - Telephone	iPhone case-J. Irr	1939			$49.99	
27684	**4004**	**Ceres Solutions**					**81350**	**$992.04**	
			17000000 - 521112 GF-Police - Fuel-Gasoline & Diesel	Fuel for generator	2214238			$992.04	
27548	**2061**	**Cintas**					**81351**	**$206.67**	
			60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366728726	16000034		$171.34	
			60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366728727	16000034		$35.33	
27560	**4431**	**City Consultants**					**81352**	**$315.00**	
			28601014 - 536300 CDBG Gen Admin 2014-2015 - Contract Services	2016 CDBG Action Plan Agreement	385	16000121		$315.00	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW061416

Check Date 6/14/2016

6/10/2016 10:29 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
27473	2989 **CPP Filter**					81353	$57.00	
		13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	Police Station filters	60379			$57.00	
27495	919 **Culligan**					81354	$39.99	
		20100000 - 535100 Motor Vehicle Highway Fund - Rep/Main Svs-Buildings/Bdg Sys	Water Conditioning Service	511061667552-05/16	16000024		$39.99	
27741	1651 **DelMar Software Dev**					81355	$1,500.00	
		20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	Job training reimbursement agreement	6.7.16	15000621		$1,500.00	
27550	4145 **eGov Strategies**					81356	$76.76	
		60603643 - 536002 WW-Cust Accounts - eBilling Services	May 2016 usage fees	8-1605	16000070		$76.76	
27702	4747 **Environmental Labs**					81357	$102.00	
		40200050 - 530014 CCD Parks - Testing Services	Pool water samples 5/24/16	20207061			$54.00	
		40200050 - 530014 CCD Parks - Testing Services	Pool water samples 5/31/16	20207540			$48.00	
27590	292 **Foster, Paul**					81358	$334.00	
		20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	Market Master for May 2016	10	16000136		$334.00	
27535	4495 **Frontier**					81359	$62.45	
		60603611 - 531300 WW-Collection Operating - Telephone	Data lines 5/28/16	765-743-3143-071574	16000004		$62.45	
27695	507030 **FuelPurchasingIS**					81360	$14,590.91	
		11000000 - 521112 GF-Mayor - Fuel-Gasoline & Diesel	May 2016 Fuel-Mayor	May 2016 Fuel-Mayor			$61.51	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW061416

Check Date 6/14/2016

6/10/2016 10:29 AM

Voucher	Vendor # - Vendor Name		Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			11000000 - 521112 GF-Mayor - Fuel-Gasoline & Diesel	April 2016 Fuel-Mayor	April 216 Fuel-Mayor			$82.73	
			11000000 - 521112 GF-Mayor - Fuel-Gasoline & Diesel	March 2016 Fuel-Mayor	Mar 2016 Fuel-Mayor			$88.22	
			13000000 - 521112 GF-Engineering - Fuel-Gasoline & Diesel	May 2016 Fuel - Engineering	May 2016 Fuel - Eng			$251.84	
			17000000 - 521112 GF-Police - Fuel-Gasoline & Diesel	May 2016 Fuel-Police	May 2016 Fuel-Police			$6,750.13	
			18000000 - 521112 GF-Fire - Fuel-Gasoline & Diesel	May 2016 Fuel-Fire	May 2016 Fuel-Fire			$1,273.07	
			20100000 - 521112 Motor Vehicle Highway Fund - Fuel-Gasoline & Diesel	May 2016 Fuel-MVH	May 2016 Fuel-MVH	16000081		$1,211.50	
			20900040 - 521112 EDIT Econ Develop Income Tax - Fuel-Gasoline & Diesel	May 2016 Fuel-Dev, Rental Hsg	May 2016 Fuel-Dev			$68.55	
			25400000 - 521112 Rental Housing Inspection - Fuel-Gasoline & Diesel	May 2016 Fuel-Dev, Rental Hsg	May 2016 Fuel-Dev			$40.26	
			60603632 - 521112 Treatment & Disposal Maint - Fuel-Gasoline & Diesel	May 2016 Fuel-WWTU	May 2016 Fuel-WWTU	16000001		$376.64	
			60603650 - 521112 WW-Sanitation Oper - Fuel-Gasoline & Diesel	May 2016 Fuel-Sanitation	May 2016 Fuel-San	16000081		$3,989.97	
			63100000 - 521112 Stormwater Revenue Operating - Fuel-Gasoline & Diesel	May 2016 Fuel-Pollution Prevention	May 2016 Fuel-PP	16000081		$396.49	
27632	4158	**Full Source**					**81361**	**$342.45**	
			60603612 - 521610 WW-Collection Maintenance - Other Operating Supplies & Mat	Marking paint, flags for locates	FS4049366-IN			$342.45	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 6/14/2016

Claim Run
BW061416

6/10/2016 10:29 AM

Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
27534	415	General Petroleum In					81362	$543.64	
			20100000 - 521115 Motor Vehicle Highway Fund - Motor Oil	55-gal oil	609495			$543.64	
27620	3859	Global Emergency					81363	$45.43	
			18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Eng 1 parking brake valve	AG49961			$34.51	
			18000000 - 531111 GF-Fire - Freight	Eng 1 parking brake valve	AG49961			$10.92	
27712	532654	Gray, Peter					81364	$626.68	
			11700000 - 531200 GF-Finance - Travel	Reimburse tolls 5/21-25 GFOA Conf.	Reimb Tolls 5/25			$10.00	
			11700000 - 531200 GF-Finance - Travel	Reimburse mileage 5/10 IACT workshop	Reimb Mileage 5/10			$69.12	
			11700000 - 531200 GF-Finance - Travel	Reimburse mileage 5/21-26 GFOA Conf	Reimb Mileage 5/25			$547.56	
27503	2483	Great American					81365	$296.50	
			40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Motion sensor faucet for sink at Rink	159588			$296.50	
27530	165	Hall Signs					81366	$4,690.46	
			20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Street signs, sign posts	308942	16000285		$4,690.46	
27648	3743	Home Depot Credit					81367	$69.65	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Sealant for digester lid repair	6035-3225-4092-2915			$69.65	
27575	2986	Ice Builders					81368	$60.95	
			40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Replacement liners for ice skates	7012			$60.95	
27627	3968	ICU Service Company					81369	$132.42	
			60603641 - 535100 WW-Admin Plant - Rep/Main Svs-Buildings/Bdg Sys	Repair main office AC unit	160526-020			$132.42	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW061416

Check Date 6/14/2016

6/10/2016 10:29 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
27569	2324 IN American Water					81371	$582.46	
		13400000 - 534020 GF-Facilities - Water	Water-209 S Chauncey 6/2/16	1010-210006635478	16000038		$27.60	
		13400000 - 534020 GF-Facilities - Water	Water-Tapawing Dr Park 6/2/16	1010-210006635294	16000038		$23.12	
		13400000 - 534020 GF-Facilities - Water	Water-100 N Tapawingo Rink 6/2/16	1010-210007976059	16000038		$244.66	
		13400000 - 534020 GF-Facilities - Water	Water-300 North 6/2/16	1010-210007036531	16000038		$50.04	
		13400000 - 534020 GF-Facilities - Water	Water-222 N Chauncey 6/2/16	1010-210006889404	16000038		$172.26	
		60603650 - 534020 WW-Sanitation Oper - Water	Water-705 S River 6/2/16	1010-210007100890	16000037		$64.78	
27525	4160 IN BMV					81376	$15.00	
		20100000 - 536600 Motor Vehicle Highway Fund - Licenses, Permits & Fees	Title fee for 2017 dump truck	Title-2017 Dump Trk			$15.00	
27526	1252 IN Street Commission					81377	$150.00	
		20100000 - 536500 Motor Vehicle Highway Fund - Training & Conference Registra	D. Payne: 8/23-25 ISCA Conference	2016 ISCA Convention			$150.00	
27591	1840 Instant Copy					81378	$556.12	
		20900040 - 532005 EDIT Econ Develop Income Tax - Information Printing-NonOffice	Art in Bloom 2016 Posters	76967			$55.12	
		25400000 - 520011 Rental Housing Inspection - Office Suppl-Stationery/Print	Rental Inspection Team letterhead, envelopes	76934			$501.00	
27452	4616 John Deere Finance					81379	$277.93	
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Batteries for traffic lights, pitch forks, shovels	11113-33838			$217.97	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW061416

Check Date 6/14/2016

6/10/2016 10:29 AM

Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			60603650 - 521330 WW-Sanitation Oper - Rep/Maint Small Tool/Minor Eqp	Batteries for traffic lights, pitch forks, shovels	11113-33838			$59.96	
27483	2	**Journal and Courier**					81380	$762.03	
			10900000 - 532010 GF-City Clerk - Legal Notices	Legal ad: ADA notice	0003487157			$69.04	
			11000000 - 532011 GF-Mayor - Advertising	Dir of Dev job posting-Career Builder/J&C	0003486826			$502.80	
			11700000 - 532010 GF-Finance - Legal Notices	Legal ads:Pub Hearing, Add'l Appropriation	03487157			$141.15	
			60603650 - 532010 WW-Sanitation Oper - Legal Notices	Legal ad-refuse truck bid notice	3487157			$49.04	
27581	3459	**JPMorgan Chase Bank**					767	$14,039.17	
			1010 - 201000 General Fund - PCard Liability	5-26-16 PCard Statement	5405-0179-0004-1488			$14,039.17	
27519	532075	**Kervin, Deborah**					81381	$6.00	
			25400000 - 531100 Rental Housing Inspection - Postage	Reimburse postage-certified mailing	Reimb Postage 6/1			$6.00	
27628	21	**Kirby Risk**					81382	$30.02	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Conduit fitting	S108703981.001			$30.02	
27728	122	**Koorsen Fire**					81383	$354.80	
			18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #3 fire system horn/strobe repair	3871140			$184.80	
			18000000 - 535100 GF-Fire - Rep/Main Svs-Buildings/Bdg Sys	Sta #3 fire system horn/strobe repair	3871140			$170.00	
27532	17	**Lafayette Auto**					81384	$980.88	
			13000000 - 521115 GF-Engineering - Motor Oil	2010 Ford Escape oil, fuel filter	02KM1329			$38.28	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 6/14/2016

Claim Run
BW061416

6/10/2016 10:29 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		13000000 - 521321 GF-Engineering - Rep/Maint Parts-Vehicle	2010 Ford Escape oil, fuel filter	02KM1329			$6.54	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Battery, 1-51	02KK8621			$120.88	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Rear rotor, 1-50	02KL1280			$147.15	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Rear rotor, 1-50	02KL1230			$147.15	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Warranty return on 3 rotors	02KL1807			($588.60)	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Rotors & brake pads, 1-24	02KM0721			$121.95	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Thermostat housing connector, 1-71	02KM0933			$9.23	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Thermostat & gasket, 1-71	02KM0932			$13.68	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Rear brake pads returned	02KM4061			($50.67)	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Rear brake pads, 1-32	02KM8750			$56.35	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Front brake pads, 1-32	02KM8556			$78.23	
		20100000 - 521115 Motor Vehicle Highway Fund - Motor Oil	Oil	02KP1254			$385.00	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Shop cleaner	02KP8842			$43.74	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 6/14/2016

Claim Run
BW061416

6/10/2016 10:29 AM

Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			20100000 - 521210 Motor Vehicle Highway Fund - Institutional Supply-Household	Squeegee	02KP5212			$4.20	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Plugs	02KR0872			$1.16	
			60603650 - 521119 WW-Sanitation Oper - Other Garage Supplies	Grease, lube, cleaner, Liquid Wrench	02KQ8725			$38.38	
			60603650 - 521320 WW-Sanitation Oper - Rep/Maint Parts-Equipment	Oil filter for backhoe	02KP0947			$13.08	
			63100000 - 521115 Stormwater Revenue Operating - Motor Oil	Oil	02KO5639			$385.00	
			63100000 - 521320 Stormwater Revenue Operating - Rep/Maint Parts-Equipment	Oil seal for leaf vac #35	02KP9128			$10.15	
27669	3025	**Lafayette Materials**					**81385**	**$108.60**	
			17000000 - 520010 GF-Police - Office Supplies-General	File folders	19733			$108.60	
27721	502330	**Law Enforc Cont Edu**					**81386**	**$6.00**	
			83100000 - 562000 City Court User Fee Fund- LECE - Transfers To Another Fund	LECE Fees for May 2016	LECE Fees May 2016			$6.00	
27527	162	**LH Industrial**					**81387**	**$3,309.48**	
			20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Hardware for shop	3016652			$25.67	
			20200000 - 521330 Local Road & Street Fund - Rep/Maint Small Tool/Minor Eqp	Core drill w/core bit	3016634	16000293		$3,283.81	
27577	4830	**Lightbound**					**81388**	**$497.20**	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW061416

Check Date 6/14/2016

6/10/2016 10:29 AM

Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			10900000 - 531300 GF-City Clerk - Telephone	Long Distance-Clerk 6/01/16	529			$14.45	
			11000000 - 531300 GF-Mayor - Telephone	Long distance-Mayor 6/1/16	529			$9.63	
			11400000 - 531300 GF-Human Resources - Telephone	Long distance-HR Dept 6/1/16	529			$9.63	
			11700000 - 531300 GF-Finance - Telephone	Long distance-Finance 6/1/16	529			$24.08	
			13400000 - 531300 GF-Facilities - Telephone	Long distance-Facilities 6/1/16	529			$4.81	
			17000000 - 531300 GF-Police - Telephone	Long Distance-Police 6/1/16	529			$184.22	
			18000000 - 531300 GF-Fire - Telephone	Long distance-Fire 6/1/16	529			$120.38	
			20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Long distance-Development 6/1/16	529			$28.17	
			25400000 - 531300 Rental Housing Inspection - Telephone	Long distance-Development 6/1/16	529			$15.17	
			40200120 - 531300 CCD Information Technology - Telephone	Long distance-IT Dept 6/1/16	529			$14.44	
			60603641 - 531300 WW-Admin Plant - Telephone	Long Distance-WWTU 6/1/16	529	16000007		$72.22	
27743	**560**	**Luptak, Josie**					**81389**	**$80.00**	
			20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	Farmers Mkt Assistant 5/25/16 & 6/1/16	3	16000286		$80.00	
27448	**1096**	**M.A.I.L., Inc.**					**81390**	**$176.58**	
			10900000 - 531100 GF-City Clerk - Postage	Parking summons	831039728			$176.58	
27464	**532425**	**Mayer, Sean**					**81391**	**$123.66**	
			27800000 - 531200 Fire Fighting - Travel	Reimburse mileage FDTN 5/23-5/25	Reimb Mileage 5/25			$123.66	
27609	**164**	**Menards**					**81392**	**$285.99**	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW061416

Check Date 6/14/2016

6/10/2016 10:29 AM

Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #1 window a/c, pedestal fan	81915			$285.99	
27563	353	**Mental Health**					81393	$667.00	
			10900000 - 536005 GF-City Clerk - Service Agency Agreements	June 2016 Public Service Agreement	June 2016			$667.00	
27680	888	**Mike Raisor Ford**					81394	**$642.32**	
			17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	4-tire covers for new Explorers	166390			$49.72	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-57, replaced alternator & themostat	C62233			$592.60	
27478	521	**Motorola**					81395	**$24,683.40**	
			41000000 - 545800 Cumulative Fire Equip Building - Other Equipment	6 Portable radios	41222067			$24,683.40	
27668	576	**Move Over Outfitters**					81396	**$280.00**	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Graphics installed for unit 1-40	720			$280.00	
27522	4812	**Mulberry Cooperative**					81397	**$202.69**	
			18000000 - 534050 GF-Fire - Cable	Cable 6/1/16	187500			$202.69	
27672	63	**Mulhaupt's**					81398	**$75.60**	
			17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Keys, key rings for new Explorers	677804			$75.60	
27614	3847	**Municipal Emergency**					81399	**$1,601.57**	
			18000000 - 521330 GF-Fire - Rep/Maint Small Tool/Minor Eqp	Two tier fire hose rack	IN1033432	16000299		$1,391.57	
			18000000 - 531111 GF-Fire - Freight	Two tier fire hose rack	IN1033432	16000299		$210.00	
27629	2277	**Napa Auto Parts**					81400	**$66.97**	
			18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Tire valve, windshield wash-Inspector's car	277612			$11.80	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW061416

Check Date 6/14/2016

6/10/2016 10:29 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Aerokroil	573857			$18.90	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Governor for paint machine	573181			$14.67	
		20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Grease coupler	573082			$21.60	
27662	**500 Newegg Business**					**81402**	**$64.61**	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Converter	1201869760			$14.62	
		60603633 - 521330 WW-Lab - Rep/Maint Small Tool/Minor Eqp	USB print server for Lab	12018656980			$49.99	
27558	**1412 NuPark**					**81403**	**$22,681.25**	
		11200000 - 536400 GF-Information Tech - IT Computer Services	Parking Enforcement System	INV-0053 1 of 2	13010182		$4,518.75	
		11200000 - 536400 GF-Information Tech - IT Computer Services	Parking Enforcement System	INV-0053 2 of 2	13010183		$18,162.50	
27529	**2180 Onetouch Security**					**81404**	**$408.00**	
		20100000 - 535100 Motor Vehicle Highway Fund - Rep/Main Svs-Buildings/Bdg Sys	Security System Monitoring-Street Dept	161813	16000035		$105.00	
		60603641 - 535100 WW-Admin Plant - Rep/Main Svs-Buildings/Bdg Sys	Building security system monitoring	161846	16000036		$171.00	
		60603641 - 535100 WW-Admin Plant - Rep/Main Svs-Buildings/Bdg Sys	Building security system monitoring	162205	16000036		$132.00	
27465	**3637 Parkreation**					**81405**	**$3,264.00**	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW061416

Check Date 6/14/2016

6/10/2016 10:29 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		40200050 - 521555 CCD Parks - Rep/Maint Trail/Playground Mat	Wood engineered fiber for playgrounds	5206	15000548		$3,264.00	
27528	4543 **Pomp's Tire Service**					**81406**	**$3,352.81**	
		60603650 - 521117 WW-Sanitation Oper - Tires & Tubes	2 tires for garbage tks	910043017	16000074		$409.50	
		60603650 - 521117 WW-Sanitation Oper - Tires & Tubes	Tires for garbage trucks	910042539	16000074		$204.75	
		60603650 - 521117 WW-Sanitation Oper - Tires & Tubes	Tires for garbage trucks	910042279	16000074		$2,738.56	
27493	3631 **Quench USA**					**81407**	**$99.00**	
		20100000 - 536300 Motor Vehicle Highway Fund - Contract Services	Water Cooler Svc-Street 6/1-8/31	200455626	16000058		$99.00	
27667	810 **Ray O'Herron Co**					**81408**	**$62.79**	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	4 Name bars for new officers	1623019-IN			$62.79	
27626	461 **Reliable Exterminato**					**81409**	**$35.00**	
		18000000 - 535100 GF-Fire - Rep/Main Svs-Buildings/Bdg Sys	Sta #3 pest control	95737			$35.00	
27472	79 **RK General Cleaning**					**81410**	**$1,525.00**	
		13400000 - 535005 GF-Facilities - Janitorial Services	June 2016 Cleaning Svcs-Morton,Police Sta.	1006	16000146		$1,525.00	
27453	1172 **Safety Kleen Corp**					**81411**	**$20.00**	
		60603650 - 536010 WW-Sanitation Oper - Waste Disposal	Waste oil disposal	70209133			$20.00	
27479	37 **Smith Office**					**81412**	**$325.68**	
		10900000 - 520010 GF-City Clerk - Office Supplies-General	Expandable file w/dividers	2140511-0			$7.64	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 6/14/2016

Claim Run
BW061416

6/10/2016 10:29 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		11000000 - 520010 GF-Mayor - Office Supplies-General	Hanging file folders for Mayor's Office	2140602-0			$26.38	
		11400000 - 520010 GF-Human Resources - Office Supplies-General	Binder clips for HR	2140642-1			$0.68	
		11400000 - 520010 GF-Human Resources - Office Supplies-General	Legal pads, file jackets, binder clips for HR	2140642-0			$96.19	
		40200070 - 545100 CCD Police - Furniture & Fixtures	Magazine rack	2140415-0			$79.98	
		60603641 - 520010 WW-Admin Plant - Office Supplies-General	Notebooks, tape	2141150-0	16000012		$114.81	
27540	144 **Staples Advantage**					**81413**	**$968.86**	
		13000000 - 520010 GF-Engineering - Office Supplies-General	Post-It's, USB drives, White-Out	8039403099			$24.93	
		17000000 - 520010 GF-Police - Office Supplies-General	Pen refills-blue	3302558837			$17.01	
		17000000 - 520010 GF-Police - Office Supplies-General	Pen refills-black	3302558838			$17.01	
		17000000 - 520010 GF-Police - Office Supplies-General	8-Toner cartridges for Patrol Rm	3303177486			$660.00	
		17000000 - 520010 GF-Police - Office Supplies-General	5 cases paper, Post-It notes	3303177487			$231.77	
		60603650 - 520010 WW-Sanitation Oper - Office Supplies-General	Pens, tape, notebook, hand sanitizer	8039510545			$11.00	
		60603650 - 521210 WW-Sanitation Oper - Institutional Supply-Household	Pens, tape, notebook, hand sanitizer	8039510545			$7.14	
27546	141 **Stoops Freightliner**					**81414**	**$494.69**	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 6/14/2016

Claim Run
BW061416

6/10/2016 10:29 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603612 - 535221 WW-Collection Maintenance - Rep/Main Svs-Vehicles	Coolant leak repaired on vactor	R307004688:01			$474.20	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	A/C switch for #29	X307004043:01			$20.49	
27636	1512 **Tipmont REMC**					**81415**	**$520.40**	
		60603621 - 534001 WW-Pumping Operating - Electricity	Electric-Green Meadows 5/29/16	7393000	16000088		$520.40	
27765	1801 **Tipp Cty Recorder**					**81416**	**$99.00**	
		60603643 - 536600 WW-Cust Accounts - Licenses, Permits & Fees	Record 9 wastewater liens	Recording Fee-WW 6/7			$99.00	
27600	3695 **Tipp Cty Transfer St**					**81417**	**$17,799.73**	
		60603650 - 536010 WW-Sanitation Oper - Waste Disposal	Landfill Tip Fees	TT009444	16000061		$16,117.84	
		63100000 - 536010 Stormwater Revenue Operating - Waste Disposal	Landfill Tip Fees	TT009444	16000061		$1,681.89	
27521	4858 **TL Kincaid**					**81418**	**$12,200.00**	
		28603214 - 544500 CDBG ADA Compliance 2014-2015 - Improvements Other-Parks	ADA compliant Park concrete work-CDBG	11029	16000180		$2,351.91	
		28603215 - 544500 CDBG ADA Compliance 2015-2016 - Improvements Other-Parks	ADA compliant Park concrete work-CDBG	11029	16000180		$9,848.09	
27652	4752 **Treas of State Budge**					**81419**	**$80.00**	
		17000000 - 536500 GF-Police - Training & Conference Registra	Slifer: Breath Test Recert	16ISDT-2313			$40.00	
		17000000 - 536500 GF-Police - Training & Conference Registra	Morgan: Breath Test Recert	16ISDT-2312			$40.00	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 6/14/2016

Claim Run
BW061416

6/10/2016 10:29 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
27556	4899 Tyler Technologies					81420	$3,825.00	
		11200000 - 536400 GF-Information Tech - IT Computer Services	Training 4/18, 4/19, 4/21 - Permits	045-158598	13010171		$3,825.00	
27507	2778 Uniform House					81421	$212.55	
		18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	3 badges, cases-Rental Inspection Team	000517945			$212.55	
27568	2584 Vectren Energy					81425	$3,542.64	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-1101 Kalberer 6/2/16	02-600164461-5853505	16000047		$41.14	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-1100 Kalberer 4/4, 5/3, 6/2/16	02-600168519-5711195	16000047		$0.25	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-300 North 6/1/16	02-600164461-5501430	16000047		$94.83	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-711 W Navajo 6/2/16	02-600102845-5721208	16000047		$885.69	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-1620 Lindberg 6/1/16	02-600168519-5165409	16000047		$29.84	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-905 Kalberer 6/2/16	02-600209138-5279006	16000048		$18.16	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-316 E Pine 6/1/16	02-600161700-5812510	16000048		$48.29	
		60603631 - 534010 Treatment & Disposal Operation - Natural Gas	Natural Gas-500 S River 6/1/16	02-600161700-5113133	16000048		$2,313.85	
		60603650 - 534010 WW-Sanitation Oper - Natural Gas	Natural Gas-705 S River 5/25/16	02-600370547-5224062	16000046		$110.59	
27552	2728 Verizon Wireless					81431	$1,441.08	
		13000000 - 531300 GF-Engineering - Telephone	Engineering mobile broadband 5/23/16	9765959108			$60.02	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 6/14/2016

Claim Run
BW061416

6/10/2016 10:29 AM

Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			17000000 - 531300 GF-Police - Telephone	Aircards 5/23/16	9765959106			$1,110.97	
			20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Mobile broadband-Development 5/23/16	9765959109			$30.01	
			40200120 - 531300 CCD Information Technology - Telephone	Fire mobile broadband 5/23/2016	9765959107			$240.08	
27531	**3140**	**Wiers International**					**81432**	**$223.86**	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Transmitter for #9	20P12023			$111.93	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Transmitter for #9	20P11997			$111.93	
27599	**1442**	**Wintek**					**81433**	**$1,870.00**	
			40200120 - 536406 CCD Information Technology - IT Annual Maintenance Fees	July 2016 Co-location,Pkg/Court,Fiber	111862 1 of 2	16000102		$1,396.25	
			60603641 - 536400 WW-Admin Plant - IT Computer Services	July 2016 fiber, co-location	112837 2 of 2	16000125		$473.75	
27523	**532683**	**Wroblewski, Amy**					**81434**	**$9.00**	
			25400000 - 531200 Rental Housing Inspection - Travel	Reimburse parking: 5/31, 6/2 APC	Reimb Parking 6/3			$9.00	
27554	**532230**	**Young, Caitlin**					**81435**	**$150.00**	
			60603641 - 519500 WW-Admin Plant - New Uniforms & Safety Clothing	Reimburse work boots	Reimb Boots 5/29			$150.00	
27725	**447**	**Zheng, Yangqiao**					**81436**	**$70.00**	
			10900000 - 536050 GF-City Clerk - Refunds/Reimb Paid To Others	Refund ticket #1516002564,overpayment	Refund Parking 6/2			$70.00	
							Grand Total:	**$175,935.54**	

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety

Claim Run
BW061416

6/10/2016 10:30 AM

Check Date 6/14/2016

Fund	Amount
General Fund	$68,193.35
Local Road & Street	$8,192.24
Wastewater Utility Operating	$38,120.08
Fire Fighting	$123.66
Cumulative Capital Development	$6,017.65
Cumulative Fire Equip Building	$24,683.40
Motor Vehicle Highway	$2,902.93
Stormwater Revenue	$2,473.53
Wastewater Utility Improvement	$6,626.50
Rental Housing Inspection	$659.83
Community Dev Block Grant	$12,515.00
Economic Develop Income Tax	$5,421.37
City Court User Fee Fund- LECE	$6.00
GRAND TOTAL	$175,935.54